

2020

CERTIFICATE

To the Clerk of Leavenworth County, State of Kansas

We, the undersigned, officers of

Tonganoxie

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
		Budget Authority	Amount of	County
		for Expenditures	2019 Ad	Clerk's
			Valorem Tax	Use Only
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Fund	K.S.A.			
General	12-101a	8	3,621,760	1,250,911
Debt Service	10-113	9	874,691	440,961
Library	12-1220	9	317,817	268,989
Library Employee Benefits		10	166,415	86,348
		10		
Special Highway		11	363,500	
Special Parks		11	5,600	
Transient Guest		12	1,500	
Water Operations		12	1,287,434	
Sewer Operations		13	900,901	
Sanitation		13	370,114	
Stormwater		14	41,000	
Capital Projects		14	1,016,877	
Non-Budgeted Funds-A		15		
Non-Budgeted Funds-B		16		
Totals		xxxxx	8,967,609	2,047,209
				45,289
Budget Summary		17		45,203,591
Neighborhood Revitalization Rebate		18		
				Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?

2,113,290

NO

Assisted by:
Dan Porter
Assistant City Manager
Address:
526 E. 4th Street
Tonganoxie, KS 66086
Email:
dporter@tonganoxie.org

Attest: *Sept. 3, 2019*
Janet Kleasinski
County Clerk

James K. Wos
A.W. Thirps

Governing Body

CPA Summary

City of Tonganoxie

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 1,884,911
2. Library levy in 2019 budget	- \$ 327,087
Other tax entity levy in 2019 budget	- \$ 0
3. Net tax levy	\$ 1,557,824

2020 Budget Percentage Adjustments

4. New improvements, Remodeling and Renovations for 2019 :	+	992,570	
5. Increase in personal property for 2019 :			
5a. Personal property 2019	+	348,866	
5b. Personal property 2018	-	330,073	
5c. Increase in personal property (5a minus 5b)	+	18,793	
		(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2019 :	+	207,011	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	0	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		1,218,374	
11. Total estimated valuation July 1, 2019		45,208,221	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0277	
13. Percentage adjustment increase (12 times 3)	+	\$ 43,147	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	23,367	
16. Total Percentage Adjustments	\$	66,514	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	440,961	
Property tax revenues for debt service in 2019 budget:		-	406,029	
Increase property tax revenues spent on debt service			<u>34,932</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>0</u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>0</u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u>0</u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>0</u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u>0</u>	
23. Law enforcement expenses - 2020 budget:		+	<u>1,227,692</u>	
Law enforcement expenses - 2019 budget:		-	<u>1,088,186</u>	
CPI adjustment	1.50%		<u>16,323</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>123,183</u>
24. Fire protection expenses - 2020 budget:		+	<u>743,010</u>	
Fire protection expenses - 2019 budget:		-	<u>737,219</u>	
CPI adjustment	1.50%		<u>11,058</u>	
Increased fire protection expense in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
25. Emergency medical expenses - 2020 budget:		+	<u>0</u>	
Emergency medical expenses - 2019 budget:		-	<u>0</u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
26. Total Revenue Adjustments				<u><u>158,115</u></u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	355,337
Other tax entity levy - 2020 budget:	+	0
Other tax entity levy - 2020 budget:	+	0
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	355,337
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	0
30. Total Computed Tax Levy		2,137,790

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

Other Tests - Lost Valuation Test

Assessed Valuation Loss 0

2020 Tax Levy (Less Levy for other Governmental Units)	1,691,872
2019 Tax Levy (Less Levy for other Governmental Units)	1,557,824
Change in Levy	134,048

CPI Adjustment	23,367
2020 Mill Rate (Less Mills for other Governmental Units)	37.424

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	23,367

Exemption from Election Requirement No

City of Tonganoxie

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,151,795	151,065	1,789	274	0	0
Debt Service	406,029	53,253	630	97	0	0
Library	247,604	32,475	384	59	0	0
Library Employee Bene	79,483	10,425	123	19	0	0
TOTAL	1,884,911	247,218	2,926	449	0	0

County Treas Motor Vehicle Estimate 247,218
 County Treas Recreational Vehicle Estimate 2,926
 County Treas 16/20M Vehicle Estimate 449
 County Treas Commercial Vehicle Tax Estimate 0
 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.13116
 Recreational Vehicle Factor 0.00155
 16/20M Vehicle Factor 0.00024
 Commercial Vehicle Factor 0.00000
 Watercraft Factor 0.00000

0.756993007 0.75739645 0.756410256 #DIV/0! #DIV/0!
 0.243006993 0.24260355 0.243589744 #DIV/0! #DIV/0!

City of Tonganoxie

2020

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2019	Payments Due 2019	Payments Due 2020
COP Rec Commission	2/26/2010	120	3.97	672,520	114,640	82,139	37,080
County Road 1 Interlocal Agree	4/23/2009	120	0.00	1,500,000	600,000	100,000	500,000
2016 City Hall and Police Station	2/16/2016	240	2.44	1,100,000	961,269	67,815	68,041
2018 Fire Apparatus	12/14/2018	117	2.99	300,449	300,449	34,692	34,692
Totals					1,976,359	284,646	639,813

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: City of Tonganoxie
Leavenworth County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem Tax	\$247,604	\$268,989
Delinquent Tax	\$919	\$0
Motor Vehicle Tax	\$30,694	\$32,475
Recreational Vehicle Tax	\$370	\$384
16/20M Vehicle Tax	\$0	\$59
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$279,587	\$301,907
Difference in Total Taxes:	\$22,320	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$41,626,290	\$45,208,221
Did Assessed Valuation Decrease?	No	
Levy Rate	5.948	5.950
Difference in Levy Rate:	0.002	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Tonganoxie

2020

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administration			
Salaries	132,758	131,487	167,819
Contractual	236,339	245,555	250,285
Commodities	7,924	11,750	12,300
Capital Outlay	36,883	13,514	2,250
Total	413,904	402,306	432,654
Municipal Court			
Salaries	36,539	37,355	33,971
Contractual	86,930	96,683	98,169
Commodities	150	1,200	700
Capital Outlay	0	0	0
Total	123,619	135,238	132,840
Planning			
Salaries	0	0	0
Contractual	21,055	21,400	20,800
Commodities	143	100	100
Capital Outlay	0	0	0
Total	21,198	21,500	20,900
Building Inspections			
Salaries	67,127	73,949	101,680
Contractual	2,407	2,700	2,550
Commodities	5,070	2,993	2,500
Capital Outlay	0	0	0
Total	74,604	79,642	106,730
Police			
Salaries	869,381	951,323	1,056,692
Contractual	98,164	82,900	86,400
Commodities	49,657	55,580	56,100
Capital Outlay	41,702	2,500	28,500
Total	1,058,904	1,092,303	1,227,692
Public Works			
Salaries	176,790	142,587	138,208
Contractual	103,861	113,750	115,750
Commodities	41,376	73,100	68,800
Capital Outlay	0	12,000	23,000
Total	322,027	341,437	345,758
Fire			
Salaries	564,331	592,023	617,860
Contractual	71,610	84,200	89,200
Commodities	21,216	26,020	26,450
Capital Outlay	6,823	15,500	9,500
Total	663,980	717,743	743,010
Water Park			
Salaries	88,944	83,943	85,531
Contractual	28,574	30,660	29,350
Commodities	27,703	24,100	23,600
Capital Outlay	2,305	6,000	2,000
Total	147,526	144,703	140,481
Page Total	2,825,762	2,934,872	3,150,065

(Note: Should agree with general sub-totals.)

City of Tonganoxie

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Debt Service			
Unencumbered Cash Balance Jan 1	151,546	80,043	79,719
Receipts:			
Ad Valorem Tax	377,990	406,029	xxxxxxxxxxxx
Delinquent Tax	12,125	471	0
Motor Vehicle Tax	51,787	50,000	53,253
Recreational Vehicle Tax	632	600	630
16/20M Vehicle Tax	0	0	97
Commercial Vehicle Tax	694	600	0
Watercraft Tax	291	250	0
Reimbursed Expense (Rec Commission)	82,139	82,139	37,081
Transfer from Infrastructure Sales Tax Fund	48,345	261,850	262,950
Bond Proceeds	1,069	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	575,075	801,939	354,011
Resources Available:	726,621	881,982	433,730
Expenditures:			
Debt Service	646,578	802,263	825,565
Cash Basis Reserve (2020 column)			49,126
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	646,578	802,263	874,691
Unencumbered Cash Balance Dec 31	80,043	79,719	xxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	848,457	906,291	874,691
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			874,691
Tax Required			440,961
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			440,961

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Library			
Unencumbered Cash Balance Jan 1	14,410	14,410	14,410
Receipts:			
Ad Valorem Tax	222,907	247,604	xxxxxxxxxxxx
Delinquent Tax	7,278	919	0
Motor Vehicle Tax	30,623	30,694	32,475
Recreational Vehicle Tax	374	370	384
16/20M Vehicle Tax	0	0	59
Commercial Vehicle Tax	412	488	0
Watercraft Tax	177	127	0
Reimbursed Expense	1,500	1,500	1,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	263,271	281,702	34,418
Resources Available:	277,681	296,112	48,828
Expenditures:			
Contractual Services (Pass through to Library)	263,271	281,702	303,407
Miscellaneous			14,410
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	263,271	281,702	317,817
Unencumbered Cash Balance Dec 31	14,410	14,410	xxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	272,288	287,978	317,817
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			317,817
Tax Required			268,989
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			268,989

CPA Summary

City of Tonganoxie

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Library Employee Benefits			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	71,529	79,483	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,335	281	0
Motor Vehicle Tax	10,208	10,231	10,425
Recreational Vehicle Tax	125	123	123
16/20M Vehicle Tax	0	0	19
Commercial Vehicle Tax	137	162	0
Watercraft Tax	59	42	0
Reimbursed Expenses	37,427	40,577	69,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	121,820	130,899	80,067
Resources Available:	121,820	130,899	80,067
Expenditures:			
Personal Services	37,427	40,577	69,500
Contractual Services (Pass through)	84,393	90,322	96,915
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	121,820	130,899	166,415
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	130,696	136,708	166,415
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	166,415
		Tax Required	86,348
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			86,348

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

City of Tonganoxie

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Special Highway			
Unencumbered Cash Balance Jan 1	291,451	340,734	345,134
Receipts:			
State of Kansas Gas Tax	146,578	148,280	148,470
County Transfers Gas	14,929	14,750	15,030
Construction Excise Tax	66,603	50,000	50,000
Transfer from Infrastructure Sales Tax Fund	150,000	168,150	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	378,110	381,180	363,500
Resources Available:	669,561	721,914	708,634
Expenditures:			
Street Maintenance and Repairs	328,827	376,780	363,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	328,827	376,780	363,500
Unencumbered Cash Balance Dec 31	340,734	345,134	345,134
2018/2019/2020 Budget Authority Amount	357,100	376,780	363,500

2018 confirmed vs municipal services site & incode

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Special Parks			
Unencumbered Cash Balance Jan 1	13,693	15,702	8,476
Receipts:			
Alcohol Tax	4,344	3,374	5,180
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	4,344	3,374	5,180
Resources Available:	18,037	19,076	13,656
Expenditures:			
Contractual Services	1,335	4,600	4,600
Commodities	1,000	6,000	1,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	2,335	10,600	5,600
Unencumbered Cash Balance Dec 31	15,702	8,476	8,056
2018/2019/2020 Budget Authority Amount	5,000	11,600	5,600

CPA Summary

City of Tonganoxie

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transient Guest	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	2,243	3,534	4,534
Receipts:			
Tax Revenue	1,291	1,000	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,291	1,000	1,500
Resources Available:	3,534	4,534	6,034
Expenditures:			
Contractual Services	0	0	1,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,500
Unencumbered Cash Balance Dec 31	3,534	4,534	4,534
2018/2019/2020 Budget Authority Amount	1,500	1,500	1,500

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water Operations	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	373,362	395,804	383,781
Receipts:			
Tax Revenue	7,151	7,000	7,000
Charges for Services	826,399	826,000	850,000
Fines and Fees	394,586	404,850	412,000
Grants and Other Revenue	380	12,010	24,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,228,516	1,249,860	1,293,500
Resources Available:	1,601,878	1,645,664	1,677,281
Expenditures:			
Personal Services	365,701	433,696	449,559
Contractual Services	348,245	393,998	415,125
Commodities	19,453	14,640	19,600
Capital Outlay	41,260	17,500	2,000
Debt Service	151,335	152,049	151,150
Transfer to General Fund	180,080	150,000	150,000
Transfer to Capital Projects Fund	100,000	100,000	100,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,206,074	1,261,883	1,287,434
Unencumbered Cash Balance Dec 31	395,804	383,781	389,847
2018/2019/2020 Budget Authority Amount	1,299,100	1,262,298	1,287,434

CPA Summary

City of Tonganoxie

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Operations	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	301,506	343,653	375,935
Receipts:			
Charges for Services	840,401	853,000	859,000
Grants and Other Revenues			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	840,401	853,000	859,000
Resources Available:	1,141,907	1,196,653	1,234,935
Expenditures:			
Personal Services	293,436	357,458	371,305
Contractual Services	90,405	81,297	116,125
Commodities	18,125	23,700	24,800
Capital Outlay	38,800	3,000	36,000
Debt Service	288,025	289,382	287,671
Transfer to General Fund	69,463	65,881	65,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	798,254	820,718	900,901
Unencumbered Cash Balance Dec 31	343,653	375,935	334,034
2018/2019/2020 Budget Authority Amount	864,000	867,556	900,901

Adopted Budget

Sanitation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	122,124	109,551	111,340
Receipts:			
Charges for Services	361,712	370,000	372,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	361,712	370,000	372,500
Resources Available:	483,836	479,551	483,840
Expenditures:			
Personal Services	48,310	43,986	45,114
Contractual Services	322,675	324,225	325,000
Capital Outlay	3,300	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	374,285	368,211	370,114
Unencumbered Cash Balance Dec 31	109,551	111,340	113,726
2018/2019/2020 Budget Authority Amount	382,000	376,796	370,114

CPA Summary

City of Tonganoxie

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Stormwater			
Unencumbered Cash Balance Jan 1	0	27,239	47,208
Receipts:			
Stormwater Utility Fee	27,708	41,000	41,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,708	41,000	41,000
Resources Available:	27,708	68,239	88,208
Expenditures:			
Contractual Services	469	21,031	31,000
Capital Outlay			10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	469	21,031	41,000
Unencumbered Cash Balance Dec 31	27,239	47,208	47,208
2018/2019/2020 Budget Authority Amount	40,000	41,000	41,000

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Capital Projects			
Unencumbered Cash Balance Jan 1	353,746	582,209	668,729
Receipts:			
Share of County Compensating Use Tax	419,648	375,000	381,000
Share of County Sales Tax	82,256	90,000	86,000
Transfers from Water Ops Fund	100,000	100,000	100,000
Transfer from Infrastructure Sales Tax Fund			50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	601,904	565,000	617,000
Resources Available:	955,650	1,147,209	1,285,729
Expenditures:			
Contractual Services	0	0	0
Capital Outlay	11,359	6,491	200,000
Debt Service	362,082	471,989	816,877
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	373,441	478,480	1,016,877
Unencumbered Cash Balance Dec 31	582,209	668,729	268,852
2018/2019/2020 Budget Authority Amount	522,000	572,000	1,016,877

CPA Summary

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-A

[illegible]

****Note:** These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

City of Tonganoxie

will meet on August 5, 2019 at 7:00 PM at Council Chambers, 321 S. Delaware Street, Tonganoxie, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Tonganoxie City Hall or www.tonganoxie.org and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	2,825,762	27.678	2,934,872	27.670	3,621,760	1,250,911	27.670
Debt Service	646,578	9.757	802,263	9.754	874,691	440,961	9.754
Library	263,271	5.974	281,702	5.948	317,817	268,989	5.950
Library Employee Benefits	121,820	1.917	130,899	1.909	166,415	86,348	1.910
Special Highway	328,827		376,780		363,500		
Special Parks	2,335		10,600		5,600		
Transient Guest					1,500		
Water Operations	1,206,074		1,261,883		1,287,434		
Sewer Operations	798,254		820,718		900,901		
Sanitation	374,285		368,211		370,114		
Stormwater	469		21,031		41,000		
Capital Projects	373,441		478,480		1,016,877		
Non-Budgeted Funds-A	227,143						
Non-Budgeted Funds-B	1,478,403						
Totals	8,646,662	45.326	7,487,439	45.281	8,967,609	2,047,209	45.284
Less: Transfers	547,888		745,881		777,950		
Net Expenditure	8,098,774		6,741,558		8,189,659		
Total Tax Levied	1,744,047		1,884,911		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	38,476,385		41,626,290		45,208,221		
Outstanding Indebtedness, January 1,	<u>2017</u>		<u>2018</u>		<u>2019</u>		
G.O. Bonds	10,430,000		9,245,000		11,985,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	2,152,743		1,894,237		1,976,359		
Total	12,582,743		11,139,237		13,961,359		

*Tax rates are expressed in mills

Dan Porter

City Official Title: Asst. City Manager

Published in the Leavenworth Times July 25, 2019.

NOTICE OF BUDGET HEARING

The governing body of
Tonganmire

State of Kansas
City

will meet on August 5, 2019 at 7:00 PM at Council Chambers, 321 S. Dearborn Street, Tonganmire, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Tonganmire City Hall or at www.tonganmireks.org and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax estimate the maximum limits of the 2020 budget. Budgeted Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	2,822,762	27.678	2,934,872	27.670	3,621,760	1,250,911	27.670
Debt Service	646,578	9.757	802,263	9.754	874,691	440,961	9.754
Library	263,271	5.294	281,702	5.948	317,817	268,989	5.950
Library Employee Benefits	121,820	1.917	130,899	1.909	166,415	86,348	1.910
Special Highway	328,327		376,780		363,500		
Special Parks	2,335		10,600		5,600		
Transient Guest					1,500		
Water Operations	1,206,094		1,261,883		1,287,434		
Sewer Operations	798,354		820,718		900,901		
Sanitation	374,285		368,211		379,114		
Stormwater	499		21,031		41,000		
Capital Projects	323,441		478,480		1,016,877		
Non-Budgeted Funds-A	227,143						
Non-Budgeted Funds-B	1,478,403						
Totals	3,640,602	45.326	7,457,438	45.281	8,967,609	2,047,209	45.284
Less: Transfers	695,551		745,881		777,950		
Net Expenditure	2,945,051		6,711,557		8,189,659		
Total Tax Levied	1,344,047		1,384,971		XXXXXXXXXXXXXXX		
Assessed Valuation	38,476,335		41,026,290		45,208,221		
Outstanding Debt/Refundness, January 1,	2017		2018		2019		
City Bonds	0,430,000		9,245,000		11,985,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	2,152,743		1,894,337		1,976,350		
Total	2,582,743		11,139,337		13,961,350		

*Tax rates are expressed in mills

Dan Porter
City Official Title: Asst. City Manager

101702

City of Tonganoxie

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General			0
Debt Service			0
Library			0
Library Employee Benefits			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2019 July 1 Valuation: 45,208,221

Valuation Factor: 45,208.221

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.